City of McMinnville

AP Check Payment Register

From Payment Date: 1/28/2026 - To Payment Date: 1/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131324	01/28/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$899.04		
131325	01/28/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$965.40		
131326	01/28/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$2,243.72		
131327	01/28/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$1,140.01		
131328	01/28/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$135.12		
Type Check Totals:					5 Transactions		$5,383.29		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,383.29	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$5,383.29	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	$5,383.29	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	5	$5,383.29	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**5**	**$5,383.29**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**5**	**$5,383.29**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**5**	**$5,383.29**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**5**	**$5,383.29**	**$0.00**